

**Audit Report for the period from 01.04.2006 to 31.03.2007
in respect of NREGA fund
of Jalpaiguri Zilla Parishad**

1. Cash carry over from the previous year :

	Schematic fund	Total (Rs.)
a) With Zilla Parishad	412.73	412.73
b) With Panchayat Samitis	0	0
c) With Gram Panchayats	112.21	112.21
d) With other departments	0	0
d) Total	524.94	524.94

2. Grant received during the year :

a) Central share	4502.00	0	4502.00
b) State share	229.48	0	229.48
Total	4731.48	0	4731.48

3. Savings bank interest & other receipts during the Year :

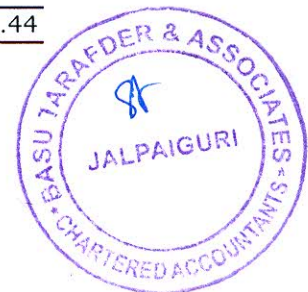
	ZP	PS	GP	Total
	18.05	6.86	12.11	37.02
Total	18.05	6.86	12.11	37.02

4. Sub-allotment made during the year : (Both from funds 1&2 above)

	From Zilla Parishad	From Block	Total
a) To Panchayet Samiti	4422.02	0	4422.02
b) To Gram Panchayet	0.00	3474.95	3474.95
c) To Other departments	302.21		302.21
d) Total	4724.23	3474.95	8199.18

5. Total available fund during the year excluding suballotment :

	Schematic fund	Administra- tive cost	Bank interest	Total
a) With Zilla Parishad	438.03			438.03
b) With Panchayat Samiti	953.94			953.94
c) With Gram Panchayats	3599.26			3599.26
d) With Other Deptts	302.21			302.21
c) Total	5293.44	0.00	0.00	5293.44



6. Expenditure during the Period

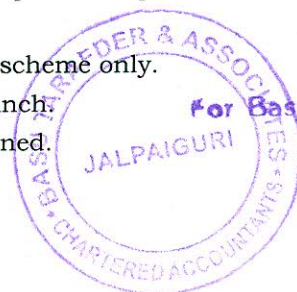
	Schematic fund (incl. bank interest)	Total
a) With Zilla Parishad	48.38	48.376
b) With Panchayet Samiti	276.79	276.79
c) With Gram Panchayat	2954.88	2954.88
d) Other Deptts	302.21	302.21
e) Total	3582.26	3582.26

7. Carry over to next Period

	Schematic fund (incl. bank interest)	Total
a) With Zilla Parishad	389.66	389.66
b) With Panchayet Samiti	677.15	677.15
c) With Gram Panchayet	644.38	644.38
d) With Other deptts	0.00	0.00
d) Total	1711.18	1711.18

11. General observations & certificate :

1. I have read & fully conversant with the uptodate guidelines of the scheme.
2. Reconciliation of the bank account have been made upto the period of audit.
3. Assets register is not maintained uptodate.
- 4.No advance has been shown as expenditure.
5. Schemes, annual action plan are properly maintained and all have been duly approved in the general body meeting of the panchayat.
6. No scheme has been executed without the approval of the general body of the Panchayat.
- 7.We have verified the Cash book, general ledger & other subsidiary records alongwith the monthly progress reports & utilisation certificates of the Panchayat Samitis. In case of Gram Panchayats we accepted figures from monthly Progress reports except for the fund received figures which we took from Zilla Parishad Accounts.
8. The fund has been kept in a separate bank account for this scheme only.
9. The Bank account No is at State Bank of India, Jalpaiguri Branch.
10. Subsidiary cash book exclusively for the scheme is maintained.



For Basu Tarafer & Associates

S. Tarafer

Partner

Auditors' report Has been scrutinised, necessary rectifying measures has been made as advised and accepted.

Additional Executive Officer
Jalpaiguri zilla Parishad.

NREGA
Jalpaiguri Zilla Parishad
Receipts & Payments Account for the period from 01.04.2006 to 31.03.2007

Name of block	Opening balance	Scheme Fund received	Special Media Campaign & Training	Bank interest	Total available fund	Suballotment	Skilled & semiskilled wages	Unskilled wages	Special Media Campaign & Training expenses	Materials	Worksite facilities	Administrative & Printing expenses	Total expenditure	Closing balance
Gram Panchayats	112.21	3474.95	0.00	12.11	3599.27	0.00	62.01	2491.39	0.00	390.47	10.35	0.66	2954.88	644.38
Other Govt. Departments	0.00	302.21	0.00	0.00	302.21	0.00	0.00	300.36	0.00	0.00	0.00	1.85	302.21	0.00
Blocks	0.00	4422.02	0.00	6.86	4428.88	3474.95	5.75	139.18	0.00	120.18	0.73	10.95	3751.74	677.15
DPC	412.73	4722.22	9.26	18.05	5162.26	4724.23	0.00	0.00	8.57	0.00	0.00	39.81	4772.61	389.66
Total	524.94	4722.22	9.26	37.02	5293.44		67.76	2930.93	8.57	510.65	11.08	53.27	3582.26	1711.18

Zilla Parishad suballotment during the period :

To Gram Panchayats	0.00
To Blocks	4422.02
To Line Departments	300.36
To SDOs	1.85
Total suballotment	4724.23

Utilisation % on Scheme **67.63%**
 Utilisation % Aggregate **67.67%**

Don Bosco Lepcha, WBCS (Exe)
 Additional Executive Officer
 Jalpaiguri Zilla Parishad



S. T. Tarafder
 (Signature of Chartered Accountant with Seal)
 Name in Full- Sutirtha Tarafder
 Membership No.060986

NREGA

Jalpaiguri Zilla Parishad

Receipts & Payments Account for the period from 01.04.2006 to 31.03.2007

Block performance

Name of block	Opening balance	Fund received from Zilla Parishad	Misc Receipts & Bank interest	Total available fund	Sub allotment to GPs	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative expenses	Total expenditure	Closing balance
SADAR	0.00	352.59	0.78	353.38	279.05	0.00	1.58	0.00	0.00	1.02	281.65	71.73
RAJGANJ	0.00	246.24	0.42	246.66	185.57	0.00	0.00	0.00	0.00	0.29	185.86	60.80
MAYNAGURI	0.00	474.44	1.44	475.88	262.25	4.48	21.76	92.93	0.00	1.26	382.68	93.20
DHUPGURI	0.00	658.49	0.91	659.40	534.63	0.00	95.17	10.13	0.63	0.50	641.06	18.34
MAL	0.00	343.59	0.98	344.57	247.95	0.09	3.13	3.47	0.00	0.00	254.64	89.93
MATIALI	0.00	219.92	0.25	220.17	170.00	0.85	9.75	9.68	0.00	1.45	191.73	28.44
NAGRAKATA	0.00	246.38	0.45	246.83	229.95	0.00	0.00	0.00	0.00	0.00	229.95	16.88
FALAKATA	0.00	325.51	0.08	325.59	281.38	0.00	0.00	0.00	0.00	0.00	281.38	44.21
MADARIHAT	0.00	299.85	0.29	300.14	232.24	0.00	4.04	0.19	0.00	1.29	237.76	62.38
KALCHINI	0.00	386.15	0.00	386.15	327.69	0.00	0.00	0.00	0.00	0.53	328.23	57.92
APD-I	0.00	237.24	0.05	237.30	182.62	0.00	0.64	3.77	0.10	1.20	188.34	48.95
APD-II	0.00	267.39	0.62	268.01	202.27	0.00	0.00	0.00	0.00	0.00	202.27	65.74
KUMARGRAM	0.00	364.23	0.59	364.81	339.34	0.32	3.11	0.00	0.00	3.41	346.19	18.62
TOTAL	0.00	4422.02	6.86	4428.88	3474.95	5.75	139.18	120.18	0.73	10.95	3751.74	677.15

Don Bosco Lepcha, WBCS (Exe)
Additional Executive Officer
Jalpaiguri Zilla Parishad



S. Tarafder
(Signature of Chartered Accountant with Seal)
Name in Full- Sutirtha Tarafder
Membership No.060986

Jalpaiguri Zilla Parishad
Receipts & Payments Account for the period from 01.04.2006 to 31.03.2007
Gram Panchayat performance (Blockwise)

Name of Gram Pa	Opening balance	Fund received from Zilla Parishad	Fund received from Blocks	Misc. Receipts	Total available fund	Skilled & semiskilled wages	Unskilled wages	Materials	Contingency	Worksite facilities	Total expenditure	Closing balance
SADAR	0.00	0.00	279.05	0.65	279.70	4.82	169.53	17.53	1.65	0.00	193.53	86.17
RAJGANJ	13.11	0.00	185.57	0.49	199.16	2.05	96.95	14.56	0.88	0.00	114.45	84.72
MAYNAGURI	0.00	0.00	262.25	2.62	264.87	4.69	132.46	78.38	2.75	0.00	218.28	46.59
DHUPGURI	10.25	0.00	534.63	1.24	546.13	9.42	408.66	42.54	1.71	0.02	462.34	83.79
MAL	23.04	0.00	247.95	2.07	273.06	5.12	147.32	67.29	0.00	0.64	220.36	52.70
MATIALI	5.57	0.00	170.00	0.20	175.76	2.45	114.13	41.05	0.00	0.00	157.63	18.14
NAGRAKATA	16.17	0.00	229.95	0.40	246.52	5.02	178.46	33.98	3.24	0.00	220.70	25.82
FALAKATA	11.96	0.00	281.38	0.25	293.58	8.00	240.06	13.56	0.12	0.00	261.74	31.84
MADARIHAT	10.92	0.00	232.24	0.20	243.36	2.95	195.16	30.41	0.00	0.00	228.52	14.84
KALCHINI	6.98	0.00	327.69	2.31	336.99	3.34	266.55	8.10	0.00	0.00	277.99	59.00
APD-I	0.00	0.00	182.62	0.15	182.78	2.38	136.48	15.12	0.00	0.00	153.98	28.80
APD-II	1.99	0.00	202.27	0.62	204.89	3.72	153.58	11.78	0.00	0.00	169.08	35.81
KUMARGRAM	12.22	0.00	339.34	0.90	352.46	8.04	252.05	16.18	0.00	0.00	276.27	76.19
TOTAL	112.21	0.00	3474.95	12.11	3599.27	62.01	2491.39	390.47	10.35	0.66	2954.88	644.38

Don Bosco Lepcha, WBCS (Exe)
Additional Executive Officer
Jalpaiguri Zilla Parishad



S. Tarafder

(Signature of Chartered Accountant with Seal)
Name in Full - Sutirtha Tarafder
Membership No. 060986

**Audit Report for the year ended on 31.3.2007
in respect of NREGA fund
of Jalpaiguri Zilla Parishad**

Bank Reconciliation Statement as on 31.3.2007

Particulars	Rs.		
Balance as per cash book	38965150.22		
Add : Cheques Issued not yet encashed			
Chq No.	Date	Amount	
0805345	19/3/2007	6366.00	
0805344	7/3/2007	127820.00	
0805331	1/3/2007	5797956.00	
0804916	20/4/2006	650.00	5932792.00
Balance as per Bank pass book (A/c No. 11188173046)			<u>44897942.22</u>



For Basu Tarafder & Associates
S. Tarafder
Partner